
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 08, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	4-Day Bill	
CUSIP Number	912795Y39	
High Rate ¹	0.070%	
Allotted at High	63.81%	
Price	99.999222	
Investment Rate ²	0.071%	
Median Rate ³	0.050%	
Low Rate ⁴	0.000%	
Issue Date	December 10, 2009	
Maturity Date	December 14, 2009	
	Tendered	Accepted
Competitive	\$70,400,000,000	\$12,000,025,000
Noncompetitive	\$30,000	\$30,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$70,400,030,000	\$12,000,055,000⁶
SOMA	\$0	\$0
Total	\$70,400,030,000	\$12,000,055,000
	Tendered	Accepted
Primary Dealer ⁷	\$59,450,000,000	\$10,990,500,000
Direct Bidder ⁸	\$6,200,000,000	\$163,810,000
Indirect Bidder ⁹	\$4,750,000,000	\$845,715,000
Total Competitive	\$70,400,000,000	\$12,000,025,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$70,400,030,000/\$12,000,055,000 = 5.87

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.